

Schedule B: Expenditures -- Money Spent From Committee Account
Sch-B

Committee Name Zaun for Iowa Senate		Committee ID 1521		Statutory Due Date	6/4/2004
				Adjusted Due Date	6/4/2004
				Filed Date	6/3/2004
				Received Date	
Status Filed	Committee Type State Senate			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/17/2004	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.18
	Check # Debit	666 Walnut Street Des Moines, IA 50309	Bank charges on campaign checking account	
5/20/2004	N/A	Capitol Resources, Inc.	Consultant Services	\$643.75
	Check # 1003	P.O. Box 257 Brooklyn, IA 52211	Fund Raising Services for April	
5/28/2004	N/A	Christian Printers Inc.	Printing & Reproduction	\$674.16
	Check # 1004	1411 21st Street Des Moines, IA 50311	Printing of campaign materials	

Total Amount	\$1,321.09
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